

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,760/- towards Imprest amount – Orders – Issued.

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FINANCE (W&P-OP) DEPARTMENT

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**G.O.Rt.No. 538**

**Dated.06.07.2013**

**Read the following:-**

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.468, Finance (W&P) Department, dated.17.06.2013.

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**ORDER:-**

Sanction is here by accorded for incurring an expenditure of Rs.4,760/- (Rupees Four Thousand Seven Hundred and Sixty Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ  
DEPUTY FINANCIAL ADVISER & EX-OFFICIO  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer,  
Secretariat Branch, Hyderabad.

**Copy to:-**

The Finance (W&P-Claims) Department.  
SF/SC.

// FORWARDED :: BY ORDER

SECTION OFFICER

Annexure to G.O.Rt.No. 538 , Finance (W&P) Department, dated.06.07.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	13.6.13	Payment towards purchase and supply of Foot Rorsa for use in the chambers of DFA&EODS.	250
2	2	13.6.13	Payment towards purchase and supply of Green Tea bags for use in the chambers of Secy.	112
3	3	15.6.13	Payment towards purchase and supply of Good day biscuits for use in the chambers of Secy.	30
4	4	20.6.13	Payment towards purchase and supply of note pads for use in the chambers of Secy.	120
5	5	29.6.13	Payment towards purchase and supply of Paper Plates, Cooldrinks for use in the Dept., Meeting.	638
6	6	29.6.13	Payment towards purchase and supply of Sweets and Khara for use in the Dept., Meeting.	930
7	7	1.7.13	Payment towards news paper bill for the month of June'2013 to the R/o Secy.	750
8	8	2.7.13	Payment towards re-writing of name board of A.S. to Govt.	470
9	9	2.7.13	Payment towards purchase and supply of biscuits, cooldrinks and glasses for use in the chambers of Secy.	380
10	10	4.7.13	Payment towards purchase and supply of milk for use in the chambers of Secy. for the period from 1.6.13 to 15.6.13	540
11	11	4.7.13	Payment towards purchase and supply of milk for use in the chambers of Secy. for the period from 15.6.13 to 30.6.13	540
<b>Total (Rupees Four Seven Hundred and Sixty Only)</b>				<b>4760</b>

SECTION OFFICER